

Board Report
 Recap Comparison of Revenue to Budget
 BRACKETT ISD
 As of January

| | Estimated Revenue (Budget) | Revenue Realized Current/Next | Revenue Realized To Date | Revenue Balance | Percent Realized |
|---------------------------------------|----------------------------------|-------------------------------------|-----------------------------|---------------------|---------------------|
| 199 / 0 GENERAL OPERATING | 7,227,389.00 | -358,589.78 | -3,050,298.78 | 4,177,090.22 | 42.20% |
| 204 / 0 TITLE IV (SDFS) | .00 | .00 | .00 | .00 | .00% |
| 211 / 0 TITLE I PART A (NCLB) | 298,365.00 | -119,478.70 | -123,516.34 | 174,848.66 | 41.40% |
| 212 / 0 TITLE I PART C (MIGRANT) | 42,660.00 | -13,750.97 | -13,750.97 | 28,909.03 | 32.23% |
| 224 / 0 CLUSTER V FLOW IN (IDEA B) | 29,544.00 | -7,055.95 | -15,897.00 | 13,647.00 | 53.81% |
| 240 / 0 FOOD SERVICE | 365,000.00 | -58,309.15 | -141,179.01 | 223,820.99 | 38.68% |
| 242 / 0 SUMMER FOOD SERVICE | 4,000.00 | .00 | -5,345.24 | -1,345.24 | 133.63% |
| 244 / 0 VOCATIONAL - BASIC GRANT | .00 | .00 | .00 | .00 | .00% |
| 255 / 0 TITLE II PART A (TPTR) | 51,563.00 | -25,144.94 | -25,144.94 | 26,418.06 | 48.77% |
| 262 / 0 TITLE II PART D (TECH) | 2,459.00 | -600.00 | -600.00 | 1,859.00 | 24.40% |
| 266 / 0 SFSF STIMULUS | 212,349.00 | -75,000.00 | -75,000.00 | 137,349.00 | 35.32% |
| 269 / 0 TITLE VI PART A (INNOV PROG) | .00 | .00 | .00 | .00 | .00% |
| 279 / 0 TITLE II D ARRA/STIMULUS | 3,773.00 | -799.00 | -799.00 | 2,974.00 | 21.18% |
| 283 / 0 SP ED IDEA B FORMULA STIMULU | 120,513.00 | -17,287.53 | -17,287.53 | 103,225.47 | 14.34% |
| 284 / 0 SP ED IDEA B PRE-SCH STIMULUS | 3,115.00 | .00 | .00 | 3,115.00 | .00% |
| 285 / 0 TITLE 1 A ARRA/STIMULUS | 120,790.00 | -60,395.00 | -60,395.00 | 60,395.00 | 50.00% |
| 289 / 0 R.E.A.P. US DEPT OF EDUC | .00 | -2,174.00 | -2,174.00 | -2,174.00 | .00% |
| 397 / 0 AP/IB CAMPUS AWARD | .00 | .00 | .00 | .00 | .00% |
| 401 / 0 OPTIONAL EXTENDED YR. PROGF | 2,677.00 | .00 | .00 | 2,677.00 | .00% |
| 404 / 0 ACCELERATED READING PROGR/ | .00 | .00 | .00 | .00 | .00% |
| 411 / 0 TECHNOLOGY ALLOTMENT | 16,289.00 | .00 | .00 | 16,289.00 | .00% |
| 424 / 0 D.A.T.E GRANT CY 1 YR 1 | 2,119.00 | .00 | .00 | 2,119.00 | .00% |
| 425 / 0 D.A.T.E. GRANT CY 1 YR 2 | 43,789.00 | .00 | .00 | 43,789.00 | .00% |
| 426 / 0 TEEG (CYCLE 3) | 40,000.00 | .00 | -36,000.00 | 4,000.00 | 90.00% |
| 428 / 0 HIGH SCHOOL ALLOTMENT | .00 | .00 | .00 | .00 | .00% |
| 429 / 0 TEXAS EXCELLANCE GRANT | 1,535.27 | -1,397.52 | -1,397.52 | 137.75 | 91.03% |
| Grand Total Revenues | 7,362,929.27 | -739,982.54 | -3,568,785.33 | 3,794,143.94 | 48.47% |
| 7000 | 1,225,000.00 | .00 | .00 | 1,225,000.00 | .00% |

Board Report
 Recap Comparison of Expenditures and Encumbrances to Budget
 BRACKETT ISD
 As of January

| | Budget | Encumbrance YTD | Expenditure YTD | Current/Next Expenditure | Balance | Percent Expended |
|---------------------------------------|----------------------|--------------------|---------------------|-----------------------------|----------------------|---------------------|
| 199 / 0 GENERAL OPERATING | -7,227,389.00 | 24,436.29 | 3,372,523.86 | 794,553.62 | -3,830,428.85 | 46.66% |
| 204 / 0 TITLE IV (SDFS) | .00 | .00 | .00 | .00 | .00 | .00% |
| 211 / 0 TITLE I PART A (NCLB) | -298,365.00 | .00 | 149,852.22 | -18,899.45 | -148,512.78 | 50.22% |
| 212 / 0 TITLE I PART C (MIGRANT) | -42,660.00 | .00 | 16,891.49 | 5,466.15 | -25,768.51 | 39.60% |
| 224 / 0 CLUSTER V FLOW IN (IDEA B) | -29,544.00 | .00 | 21,997.67 | 466.01 | -7,546.33 | 74.46% |
| 240 / 0 FOOD SERVICE | -365,000.00 | .00 | 157,131.87 | 56,177.18 | -207,868.13 | 43.05% |
| 242 / 0 SUMMER FOOD SERVICE | -4,000.00 | .00 | 5,915.45 | .00 | 1,915.45 | 147.89% |
| 244 / 0 VOCATIONAL - BASIC GRANT | .00 | .00 | .33 | .00 | .33 | .00% |
| 255 / 0 TITLE II PART A (TPTR) | -51,563.00 | .00 | 31,130.99 | 10,173.92 | -20,432.01 | 60.37% |
| 262 / 0 TITLE II PART D (TECH) | -2,459.00 | .00 | 600.00 | -799.00 | -1,859.00 | 24.40% |
| 266 / 0 SFSF STIMULUS | -212,349.00 | .00 | 120,080.65 | 120,080.65 | -92,268.35 | 56.55% |
| 269 / 0 TITLE VI PART A (INNOV PROG) | .00 | .00 | .00 | .00 | .00 | .00% |
| 279 / 0 TITLE II D ARRA/STIMULUS | -3,773.00 | .00 | 799.00 | 799.00 | -2,974.00 | 21.18% |
| 283 / 0 SP ED IDEA B FORMULA STIMULU | -120,513.00 | 604.47 | 27,524.71 | 27,524.71 | -92,383.82 | 22.84% |
| 284 / 0 SP ED IDEA B PRE-SCH STIMULUS | -3,115.00 | .00 | .00 | .00 | -3,115.00 | .00% |
| 285 / 0 TITLE 1 A ARRA/STIMULUS | -120,790.00 | .00 | 75,256.85 | 75,256.85 | -45,533.15 | 62.30% |
| 289 / 0 R.E.A.P. US DEPT OF EDUC | .00 | .00 | 1,777.16 | 1,777.16 | 1,777.16 | .00% |
| 397 / 0 AP/IB CAMPUS AWARD | .00 | .00 | .00 | .00 | .00 | .00% |
| 401 / 0 OPTIONAL EXTENDED YR. PROGF | -2,677.00 | .00 | .00 | .00 | -2,677.00 | .00% |
| 404 / 0 ACCELERATED READING PROGR/ | .00 | .00 | .00 | .00 | .00 | .00% |
| 411 / 0 TECHNOLOGY ALLOTMENT | -16,289.00 | .00 | 12,722.83 | .00 | -3,566.17 | 78.11% |
| 424 / 0 D.A.T.E GRANT CY 1 YR 1 | -2,119.00 | 240.00 | 750.00 | .00 | -1,129.00 | 35.39% |
| 425 / 0 D.A.T.E. GRANT CY 1 YR 2 | -43,789.00 | .00 | 358.00 | .00 | -43,431.00 | .82% |
| 426 / 0 TEEG (CYCLE 3) | -40,000.00 | .00 | 40,000.00 | .00 | .00 | 100.00% |
| 428 / 0 HIGH SCHOOL ALLOTMENT | .00 | .00 | 55.34 | .00 | 55.34 | .00% |
| 429 / 0 TEXAS EXCELLANCE GRANT | -1,535.27 | .00 | 1,397.52 | 1,322.62 | -137.75 | 91.03% |
| Grand Total Expenditures | -8,492,929.27 | .00 | 4,036,765.94 | 1,073,899.42 | -4,430,882.57 | 47.53% |
| 8000 | -95,000.00 | .00 | .00 | .00 | -95,000.00 | .00% |

End of Report